
DISTRICT OF COLUMBIA PUBLIC SCHOOLS



Office of the Chief Financial Officer



FINANCIAL REPORT CAPITAL EXPENDITURES

**FOR THE PERIOD ENDING SEPTEMBER 30, 2005
(UNAUDITED)**

CAPITAL FUND

FISCAL YEAR 2005 DCPS MONTHLY FINANCIAL REPORT

Appropriated Fund 0300 - Capital Funds

as of Sept. 30, 2005

Report Source: EIS/SOAR

UNAUDITED

Gaap Cate.	CSG	Comptroller Source Group Title	Sum of Total Original Expenditure Budget	Sum of Total Budget Allotments	Sum of Total Cash/Accrued Expenditures	Sum of Total Intra-District Advances	Sum of Total Encumbrance Outstanding	Sum of Total Pre Encumbrance	Sum of Remaining Bal (Allotments vs. Spending)
01	0011	REGULAR PAY - CONT FULL TIME	0	0	4,657,013	0	0	0	-4,657,013
	0012	REGULAR PAY - OTHER	0	0	427,042	0	0	0	-427,042
	0013	ADDITIONAL GROSS PAY	0	0	23,932	0	0	0	-23,932
	0014	FRINGE BENEFITS - CURR PERSONNEL	0	0	597,794	0	0	0	-597,794
	0015	OVERTIME PAY	0	0	5,772	0	0	0	-5,772
01 Total			0	0	5,711,552	0	0	0	-5,711,552
02	0020	SUPPLIES AND MATERIALS	1,494,619	1,494,619	641,203	0	86,773	48,709	717,935
	0040	OTHER SERVICES AND CHARGES	1,027,387,550	680,983,071	607,779,646	17,617	20,016,241	25,044,753	28,124,814
	0041	CONTRACTUAL SERVICES - OTHER	1,153,753,534	639,316,202	460,212,094	955,637	38,506,678	34,758,910	104,882,884
02 Total			2,182,635,703	1,321,793,893	1,068,632,943	973,254	58,609,692	59,852,371	133,725,633
(blank)	(blank)	(blank)	0	0	3,330,462	0	0	0	-3,330,462
(blank) Total			0	0	3,330,462	0	0	0	-3,330,462
Grand Total			2,182,635,703	1,321,793,893	1,077,674,957	973,254	58,609,692	59,852,371	124,683,620

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Fund Detail	Project No	Sub-Project	Project Title	Gaap Cate.	CSG	Comptroller Source Group Title	Sum of Total Original Expenditure Budget	Sum of Total Budget Allotments	Sum of Total Cash/Accrued Expenditures	Sum of Total Intra-District Advances	Sum of Total Encumbrance Outstanding	Sum of Total Pre Encumbrance	Sum of Remaining Bal (Allotments vs. Spending)	
0300	BF2	10C	REIMB OF PRIOR YR SYSTEM COSTS	02	0040	OTHER SERVICES AND CHARGES	25,500,000	30,090,000	29,890,196	23,473	176,331	0	0	
				02 Total			25,500,000	30,090,000	29,890,196	23,473	176,331	0	0	
	BF2 Total						25,500,000	30,090,000	29,890,196	23,473	176,331	0	0	
	CAP	LAB	CAPITAL LABOR ALLOCATION POOL PROJ	(blank)	(blank)	(blank)	0	0	3,330,462	0	0	0	-3,330,462	
				(blank) Total			0	0	3,330,462	0	0	0	-3,330,462	
	CAP Total						0	0	3,330,462	0	0	0	-3,330,462	
	DUM	MY1	PROJECT FOR AUDIT ADJUSTMENTS	02	0040	OTHER SERVICES AND CHARGES	0	0	0	-25,000	0	0	25,000	
				02 Total			0	0	0	-25,000	0	0	25,000	
	DUM Total						0	0	0	-25,000	0	0	25,000	
	NSS	11A	PROPERTY SALES	02	0040	OTHER SERVICES AND CHARGES	0	0	502,886	0	0	0	-502,886	
				02 Total			0	0	502,886	0	0	0	-502,886	
	NSS Total						0	0	502,886	0	0	0	-502,886	
	NA1	05C	ADAMS ES - ROOFING	02	0041	CONTRACTUAL SERVICES - OTHER	250,000	200,000	200,000	0	0	0	0	
					02 Total			250,000	200,000	200,000	0	0	0	
		10C	ADAMS ES - LIFE SAFETY CODE COMPLIANCE	01	0011	REGULAR PAY - CONT FULL TIME	0	0	946,842	0	0	0	-946,842	
				01 Total			0	0	946,842	0	0	0	-946,842	
				02	0041	CONTRACTUAL SERVICES - OTHER	1,091,000	1,091,000	442,578	0	189,667	0	458,755	
				02 Total			1,091,000	1,091,000	442,578	0	189,667	0	458,755	
	NA1 Total						1,341,000	1,291,000	1,589,420	0	189,667	0	-488,087	
	NA2	37C	AITON ES - MODERNIZATION/RENOVATION	02	0041	CONTRACTUAL SERVICES - OTHER	16,601,000	0	0	0	0	0	0	
				02 Total			16,601,000	0	0	0	0	0	0	
	NA2 Total						16,601,000	0	0	0	0	0	0	
	NA4	03C	ANACOSTIA- EXTERIOR FINISHINGS - OTHER	02	0041	CONTRACTUAL SERVICES - OTHER	2,000,000	3,400,000	2,775,946	0	1,400,053	0	-775,998	
				02 Total			2,000,000	3,400,000	2,775,946	0	1,400,053	0	-775,998	
	NA4 Total						2,000,000	3,400,000	2,775,946	0	1,400,053	0	-775,998	
	NA5	10C	BACKUS MS- LIFE SAFETY CODE COMPLIANCE	02	0041	CONTRACTUAL SERVICES - OTHER	2,260,000	0	0	0	0	0	0	
				02 Total			2,260,000	0	0	0	0	0	0	
	NA5 Total						2,260,000	0	0	0	0	0	0	
	NA6	23C	BALLOU SH- INTERIOR FINISHING OTHER	02	0041	CONTRACTUAL SERVICES - OTHER	3,300,000	3,300,000	959,909	0	335,010	0	2,005,081	
					02 Total			3,300,000	3,300,000	959,909	0	335,010	0	2,005,081
		37C	BALLOU HS - MODERNIZATION/RENOVATION	01	0011	REGULAR PAY - CONT FULL TIME	0	0	73,982	0	0	0	-73,982	
				01 Total			0	0	73,982	0	0	0	-73,982	
				02	0041	CONTRACTUAL SERVICES - OTHER	4,431,245	4,431,245	2,624,573	0	339,201	5,491	1,461,980	
				02 Total			4,431,245	4,431,245	2,624,573	0	339,201	5,491	1,461,980	
	NA6 Total						7,731,245	7,731,245	3,658,464	0	674,211	5,491	3,393,079	
	NA7	37C	BANCROFT ES - MODERNIZATION/RENOVATION	02	0041	CONTRACTUAL SERVICES - OTHER	15,431,000	0	0	0	0	0	0	
				02 Total			15,431,000	0	0	0	0	0	0	
	NA7 Total						15,431,000	0	0	0	0	0	0	
	NA9	37C	BARNARD ES - MODERNIZATION/RENOVATION	01	0011	REGULAR PAY - CONT FULL TIME	0	0	0	0	0	0	0	
				01 Total			0	0	0	0	0	0	0	
02				0041	CONTRACTUAL SERVICES - OTHER	18,000,000	18,000,000	16,358,257	0	485,898	504,425	651,420		
02 Total				18,000,000	18,000,000	16,358,257	0	485,898	504,425	651,420				
NA9 Total							18,000,000	18,000,000	16,358,257	0	485,898	504,425	651,420	
NB1	10C	BEERS - LIFE SAFETY CODE COMPLIANCE	02	0041	CONTRACTUAL SERVICES - OTHER	1,380,000	0	0	0	0	0	0		
			02 Total			1,380,000	0	0	0	0	0	0		
NB1 Total						1,380,000	0	0	0	0	0	0		
NB2	37C	BELL-LINCOLN - MODERNIZATION/RENOVATION	02	0041	CONTRACTUAL SERVICES - OTHER	59,963,384	74,000,000	64,561,501	71,108	4,998,680	572,921	3,795,790		
			02 Total			59,963,384	74,000,000	64,561,501	71,108	4,998,680	572,921	3,795,790		
NB2 Total						59,963,384	74,000,000	64,561,501	71,108	4,998,680	572,921	3,795,790		
NB4	37C	BIRNEY ES - MODERNIZATION/RENOVATION	01	0011	REGULAR PAY - CONT FULL TIME	0	0	200,000	0	0	0	-200,000		
			01 Total			0	0	200,000	0	0	0	-200,000		
			02	0041	CONTRACTUAL SERVICES - OTHER	28,506,494	9,123,394	2,768,199	0	476,221	0	5,878,975		
			02 Total			28,506,494	9,123,394	2,768,199	0	476,221	0	5,878,975		
NB4 Total						28,506,494	9,123,394	2,968,199	0	476,221	0	5,678,975		
NB5	37C	BOWEN ES - MODERNIZATION/RENOVATION	02	0041	CONTRACTUAL SERVICES - OTHER	10,660,000	10,000	0	0	10,000	0	0		
			02 Total			10,660,000	10,000	0	0	10,000	0	0		
NB5 Total						10,660,000	10,000	0	0	10,000	0	0		
NB7	37C	BRIGHTWOOD ES - MODERNIZATION/RENOVATION	02	0041	CONTRACTUAL SERVICES - OTHER	19,517,440	20,018,000	13,063,712	8,604	5,335,126	0	1,610,559		
			02 Total			19,517,440	20,018,000	13,063,712	8,604	5,335,126	0	1,610,559		
NB7 Total						19,517,440	20,018,000	13,063,712	8,604	5,335,126	0	1,610,559		

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Fund Detail	Project No	Sub-Project	Project Title	Gaap Cate.	CSG	Comptroller Source Group Title	Sum of Total Original Expenditure Budget	Sum of Total Budget Allotments	Sum of Total Cash/Accrued Expenditures	Sum of Total Intra-District Advances	Sum of Total Encumbrance Outstanding	Sum of Total Pre Encumbrance	Sum of Remaining Bal (Allotments vs. Spending)	
0300	NB8	37C	BROOKLAND ES - MODERNIZATION/RENOVATION	02	0041	CONTRACTUAL SERVICES - OTHER	12,701,000	0	0	0	0	0	0	
				02 Total			12,701,000	0	0	0	0	0	0	
	NB8 Total						12,701,000	0	0	0	0	0	0	
	NC1	37C	BROWNE JHS - MODERNIZATION/RENOVATION	02	0041	CONTRACTUAL SERVICES - OTHER	10,861,000	10,000	0	0	10,000	0	0	
				02 Total			10,861,000	10,000	0	0	10,000	0	0	
	NC1 Total						10,861,000	10,000	0	0	10,000	0	0	
	NC2	10C	BRUCE-MONROE ES LIFE SAFETY CODE COMPLIA	02	0041	CONTRACTUAL SERVICES - OTHER	1,500,000	1,500,000	289,165	0	1,199,953	0	10,882	
				02 Total			1,500,000	1,500,000	289,165	0	1,199,953	0	10,882	
	NC2 Total						1,500,000	1,500,000	289,165	0	1,199,953	0	10,882	
	NC5	10C	BURRVILLE ES LIFE SAFETY CODE COMPLIA	02	0041	CONTRACTUAL SERVICES - OTHER	0	0	0	0	0	0	0	0
				02 Total			0	0	0	0	0	0	0	0
	NC5 Total						0	0	0	0	0	0	0	0
	NC8	37C	CLEVELAND ES-MODERNIZATION/RENOVATION	01	0011	REGULAR PAY - CONT FULL TIME	0	0	0	0	0	0	0	0
				01 Total			0	0	0	0	0	0	0	0
				02	0041	CONTRACTUAL SERVICES - OTHER	14,000,000	17,552,000	17,413,607	0	329,120	0	-190,728	
				02 Total			14,000,000	17,552,000	17,413,607	0	329,120	0	-190,728	
	NC8 Total						14,000,000	17,552,000	17,413,607	0	329,120	0	-190,728	
	ND1	37C	COOKE ES-MODERNIZATION/RENOVATION	01	0011	REGULAR PAY - CONT FULL TIME	0	0	280,000	0	0	0	0	-280,000
				01 Total			0	0	280,000	0	0	0	-280,000	
				02	0041	CONTRACTUAL SERVICES - OTHER	24,496,840	22,329,481	1,707,863	98,427	100,188	7,000,000	13,423,003	
				02 Total			24,496,840	22,329,481	1,707,863	98,427	100,188	7,000,000	13,423,003	
	ND1 Total						24,496,840	22,329,481	1,987,863	98,427	100,188	7,000,000	13,143,003	
	ND4	23C	DEAL JHS - INTERIOR FINISHING OTHER	02	0041	CONTRACTUAL SERVICES - OTHER	0	0	0	0	0	0	0	0
					02 Total			0	0	0	0	0	0	0
		37C	DEAL JHS-MODERNIZATION/RENOVATION	02	0041	CONTRACTUAL SERVICES - OTHER	16,998,320	2,669,199	1,559,334	0	690,666	0	419,199	
				02 Total			16,998,320	2,669,199	1,559,334	0	690,666	0	419,199	
	ND4 Total						16,998,320	2,669,199	1,559,334	0	690,666	0	419,199	
	ND6	37C	DRAPER ES- MODERNIZATION/RENOVATION	02	0041	CONTRACTUAL SERVICES - OTHER	25,550,320	10,000	0	0	10,000	0	0	0
				02 Total			25,550,320	10,000	0	0	10,000	0	0	
	ND6 Total						25,550,320	10,000	0	0	10,000	0	0	
	NE1	10C	EATON ES - LIFE SAFETY CODE COMPLIANCE	02	0041	CONTRACTUAL SERVICES - OTHER	0	0	0	0	0	0	0	0
				02 Total			0	0	0	0	0	0	0	
	NE1 Total						0	0	0	0	0	0	0	
	NE3	37C	ELIOT JHS-MODERNIZATION/RENOVATION	02	0041	CONTRACTUAL SERVICES - OTHER	16,731,000	0	0	0	0	0	0	0
				02 Total			16,731,000	0	0	0	0	0	0	
	NE3 Total						16,731,000	0	0	0	0	0	0	
	NE5	10C	EMERY ES - LIFE SAFETY CODE COMPLIANCE	02	0041	CONTRACTUAL SERVICES - OTHER	1,140,000	0	0	0	0	0	0	0
				02 Total			1,140,000	0	0	0	0	0	0	
	NE5 Total						1,140,000	0	0	0	0	0	0	
	NE7	10C	FEREBEE HOPE - LIFE SAFETY CODE COMPLIAN	02	0041	CONTRACTUAL SERVICES - OTHER	0	0	0	0	0	0	0	0
				02 Total			0	0	0	0	0	0	0	
	NE7 Total						0	0	0	0	0	0	0	
	NE8	16C	FLETCHER JOHNSON EC- COOLING PLANTS-HVAC	02	0041	CONTRACTUAL SERVICES - OTHER	0	0	0	0	0	0	0	0
				02 Total			0	0	0	0	0	0	0	
	NE8 Total						0	0	0	0	0	0	0	
	NE9	23C	FRANCIS JHS-INTERIOR FINISH OTH	02	0041	CONTRACTUAL SERVICES - OTHER	0	0	0	0	0	0	0	0
				02 Total			0	0	0	0	0	0	0	
	NE9 Total						0	0	0	0	0	0	0	
	NF3	10C	GARNETT PATTERSON-LIFE SAFETY CODE COMPL	02	0041	CONTRACTUAL SERVICES - OTHER	3,900,000	5,400,000	5,560,714	0	1	0	-160,715	
				02 Total			3,900,000	5,400,000	5,560,714	0	1	0	-160,715	
	NF3 Total						3,900,000	5,400,000	5,560,714	0	1	0	-160,715	
	NF7	10C	GREEN ES - LIFE SAFETY CODE COMPLIANCE	02	0041	CONTRACTUAL SERVICES - OTHER	1,390,000	0	0	0	0	0	0	0
				02 Total			1,390,000	0	0	0	0	0	0	
	NF7 Total						1,390,000	0	0	0	0	0	0	
	NF9	37C	HARDY MS-MODERNIZATION/RENOV	01	0011	REGULAR PAY - CONT FULL TIME	0	0	0	0	0	0	0	0
				01 Total			0	0	0	0	0	0	0	
				02	0041	CONTRACTUAL SERVICES - OTHER	19,194,228	20,129,695	2,352,832	141,324	205,169	15,484,194	1,946,175	
				02 Total			19,194,228	20,129,695	2,352,832	141,324	205,169	15,484,194	1,946,175	
	NF9 Total						19,194,228	20,129,695	2,352,832	141,324	205,169	15,484,194	1,946,175	

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0300	NG1	37C	CW HARRIS ES-MODERNIZATION/RENOV	02	0041	CONTRACTUAL SERVICES - OTHER	13,060,000	10,000	0	0	10,000	0	0
			02 Total				13,060,000	10,000	0	0	10,000	0	0
			NG1 Total				13,060,000	10,000	0	0	10,000	0	0
	NG2	10C	P.R.HARRIS - LIFE SAFETY CODE COMPLIANCE	02	0041	CONTRACTUAL SERVICES - OTHER	3,617,000	347,000	700	0	69,300	0	277,000
			02 Total				3,617,000	347,000	700	0	69,300	0	277,000
			NG2 Total				3,617,000	347,000	700	0	69,300	0	277,000
	NG3	37C	HART MS -MODERNIZATION/RENOV	02	0041	CONTRACTUAL SERVICES - OTHER	24,531,000	11,000	0	0	0	0	11,000
			02 Total				24,531,000	11,000	0	0	0	0	11,000
			NG3 Total				24,531,000	11,000	0	0	0	0	11,000
	NG4	37C	HEARST ES -MODERNIZATION/RENOV	02	0041	CONTRACTUAL SERVICES - OTHER	18,536,000	511,000	0	0	10,000	0	501,000
			02 Total				18,536,000	511,000	0	0	10,000	0	501,000
			NG4 Total				18,536,000	511,000	0	0	10,000	0	501,000
	NH2	23C	JEFFESSON JHS- INTERIOR FINISHING OTHER	02	0041	CONTRACTUAL SERVICES - OTHER	0	0	0	0	0	0	0
			02 Total				0	0	0	0	0	0	0
			NH2 Total				0	0	0	0	0	0	0
	NH3	15C	JOHNSON JHS - HEATING PLANTS/BOILERS	02	0041	CONTRACTUAL SERVICES - OTHER	-128,000	128,000	0	0	0	0	128,000
			02 Total				-128,000	128,000	0	0	0	0	128,000
		16C	JOHNSON JHS- BOILING PLANTS - HVAC	02	0041	CONTRACTUAL SERVICES - OTHER	0	0	0	0	0	0	0
			02 Total				0	0	0	0	0	0	0
			NH3 Total				-128,000	128,000	0	0	0	0	128,000
	NH6	37C	KETCHAM ES -MODERNIZATION/RENOV	02	0041	CONTRACTUAL SERVICES - OTHER	16,340,000	0	0	0	0	0	0
			02 Total				16,340,000	0	0	0	0	0	0
			NH6 Total				16,340,000	0	0	0	0	0	0
	NI1	37C	KRAMER MS -MODERNIZATION/RENOV	02	0041	CONTRACTUAL SERVICES - OTHER	2,122,000	1,399,000	698,225	0	683,775	0	17,000
			02 Total				2,122,000	1,399,000	698,225	0	683,775	0	17,000
			NI1 Total				2,122,000	1,399,000	698,225	0	683,775	0	17,000
	NI6	10C	LECKIE ES-LIFE SAFETY CODE COMPLIANCE	02	0041	CONTRACTUAL SERVICES - OTHER	1,160,000	0	0	0	0	0	0
			02 Total				1,160,000	0	0	0	0	0	0
			NI6 Total				1,160,000	0	0	0	0	0	0
	NI7	10C	MAMIE D.LEE-LIFE SAFETY CODE COMPLIANCE	02	0041	CONTRACTUAL SERVICES - OTHER	4,000,000	0	0	0	0	0	0
			02 Total				4,000,000	0	0	0	0	0	0
			NI7 Total				4,000,000	0	0	0	0	0	0
	NJ2	37C	MACFARLAND MS-MODERNIZATION/RENOV	02	0041	CONTRACTUAL SERVICES - OTHER	12,999,845	1,836,000	486,548	0	101,452	0	1,248,000
			02 Total				12,999,845	1,836,000	486,548	0	101,452	0	1,248,000
			NJ2 Total				12,999,845	1,836,000	486,548	0	101,452	0	1,248,000
	NJ4	37C	MANN ES-MODERNIZATION/RENOV	02	0041	CONTRACTUAL SERVICES - OTHER	11,401,000	0	0	0	0	0	0
			02 Total				11,401,000	0	0	0	0	0	0
			NJ4 Total				11,401,000	0	0	0	0	0	0
	NJ8	33C	MCKINLEY	02	0041	CONTRACTUAL SERVICES - OTHER	1,000,000	1,000,000	1,000,000	0	0	0	0
			02 Total				1,000,000	1,000,000	1,000,000	0	0	0	0
		37C	MCKINLEY HS- MODERNIZATION/RENOVATION	02	0040	OTHER SERVICES AND CHARGES	0	0	-225	0	0	0	225
				02	0041	CONTRACTUAL SERVICES - OTHER	58,476,520	63,249,400	60,237,982	0	1,729,462	0	1,281,955
			02 Total				58,476,520	63,249,400	60,237,757	0	1,729,462	0	1,282,180
			NJ8 Total				59,476,520	64,249,400	61,237,757	0	1,729,462	0	1,282,180
	NK3	37C	MINER ES- MODERNIZATION/RENOVATION	01	0011	REGULAR PAY - CONT FULL TIME	0	0	100,000	0	0	0	-100,000
			01 Total				0	0	100,000	0	0	0	-100,000
				02	0041	CONTRACTUAL SERVICES - OTHER	14,884,694	14,884,694	14,420,287	0	225,649	4,775	233,982
			02 Total				14,884,694	14,884,694	14,420,287	0	225,649	4,775	233,982
			NK3 Total				14,884,694	14,884,694	14,520,287	0	225,649	4,775	133,982
	NK5	37C	LUKE MOORE HS- MODERNIZATION/RENOVATION	02	0041	CONTRACTUAL SERVICES - OTHER	15,638,440	15,538,560	5,027,608	0	9,219,981	0	1,290,971
			02 Total				15,638,440	15,538,560	5,027,608	0	9,219,981	0	1,290,971
			NK5 Total				15,638,440	15,538,560	5,027,608	0	9,219,981	0	1,290,971
	NK6	10C	MOTEN ES - LIFE SAFETY CODE COMPLIANCE	02	0041	CONTRACTUAL SERVICES - OTHER	1,750,000	0	0	0	0	0	0
			02 Total				1,750,000	0	0	0	0	0	0
			NK6 Total				1,750,000	0	0	0	0	0	0
	NK8	10C	NALLE ES - LIFE SAFETY CODE COMPLIANCE	02	0041	CONTRACTUAL SERVICES - OTHER	1,500,000	0	0	0	0	0	0
			02 Total				1,500,000	0	0	0	0	0	0
			NK8 Total				1,500,000	0	0	0	0	0	0
	NK9	37C	NOYES ES- MODERNIZATION/RENOVATION	02	0041	CONTRACTUAL SERVICES - OTHER	13,782,000	14,182,000	13,759,841	0	716,978	0	-294,819

FISCAL YEAR 2005 DCPS MONTHLY FINANCIAL REPORT

Appropriated Fund 0300 - Capital Funds

as of Sept. 30, 2005

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UNAUDITED

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0300	NK9	37C	NOYES ES- MODERNIZATION/RENOVATION	02	Total		13,782,000	14,182,000	13,759,841	0	716,978	0	-294,819
							13,782,000	14,182,000	13,759,841	0	716,978	0	-294,819
	NL3	10C	PARKVIEW - LIFE SAFETY CODE COMPLIANCE	02	0041	CONTRACTUAL SERVICES - OTHER	300,000	300,000	194,936	0	20,064	0	85,000
				02	Total		300,000	300,000	194,936	0	20,064	0	85,000
		37C	PARK VIEW ES- MODERNIZATION/RENOVATION	01	0011	REGULAR PAY - CONT FULL TIME	0	0	0	0	0	0	0
				01	Total		0	0	0	0	0	0	0
							300,000	300,000	194,936	0	20,064	0	85,000
	NL4	37C	PATTERSON ES- MODERNIZATION/RENOVATION	01	0011	REGULAR PAY - CONT FULL TIME	0	0	170,385	0	0	0	-170,385
				01	Total		0	0	170,385	0	0	0	-170,385
				02	0041	CONTRACTUAL SERVICES - OTHER	17,978,308	22,778,308	23,011,273	0	58,150	0	-291,115
				02	Total		17,978,308	22,778,308	23,011,273	0	58,150	0	-291,115
							17,978,308	22,778,308	23,181,658	0	58,150	0	-461,500
	NL6	10C	PAYNE - LIFE SAFETY CODE COMPLIANCE	02	0041	CONTRACTUAL SERVICES - OTHER	144,000	0	0	0	0	0	0
				02	Total		144,000	0	0	0	0	0	0
							144,000	0	0	0	0	0	0
	NL9	37C	PHELPS HS- MODERNIZATION/RENOVATION	01	0011	REGULAR PAY - CONT FULL TIME	0	0	477,428	0	0	0	-477,428
					0013	ADDITIONAL GROSS PAY	0	0	6,526	0	0	0	-6,526
					0014	FRINGE BENEFITS - CURR PERSONNEL	0	0	22,488	0	0	0	-22,488
					0015	OVERTIME PAY	0	0	1,765	0	0	0	-1,765
				01	Total		0	0	508,207	0	0	0	-508,207
				02	0041	CONTRACTUAL SERVICES - OTHER	29,128,880	3,253,880	2,972,823	0	5,399	0	275,659
				02	Total		29,128,880	3,253,880	2,972,823	0	5,399	0	275,659
							29,128,880	3,253,880	3,481,030	0	5,399	0	-232,548
	NM3	37C	RANDLE HIGHLANDS-MODERNIZATION/RENOV	01	0011	REGULAR PAY - CONT FULL TIME	0	0	100,000	0	0	0	-100,000
				01	Total		0	0	100,000	0	0	0	-100,000
				02	0041	CONTRACTUAL SERVICES - OTHER	11,856,000	12,956,000	11,725,105	0	182,712	0	1,048,183
				02	Total		11,856,000	12,956,000	11,725,105	0	182,712	0	1,048,183
							11,856,000	12,956,000	11,825,105	0	182,712	0	948,183
	NM4	37C	RAYMOND ES-MODERNIZATION/RENOV	02	0041	CONTRACTUAL SERVICES - OTHER	13,710,000	511,000	0	0	10,000	0	501,000
				02	Total		13,710,000	511,000	0	0	10,000	0	501,000
							13,710,000	511,000	0	0	10,000	0	501,000
	NM5	16C	MARIE REED - COOLING PLANTS - HVAC	02	0041	CONTRACTUAL SERVICES - OTHER	1,706,250	1,706,250	1,705,969	0	281	0	0
				02	Total		1,706,250	1,706,250	1,705,969	0	281	0	0
							1,706,250	1,706,250	1,705,969	0	281	0	0
	NM8	37C	ROSS ES-MODERNIZATION/RENOV	02	0041	CONTRACTUAL SERVICES - OTHER	6,050,000	470,000	6,907	0	0	0	463,093
				02	Total		6,050,000	470,000	6,907	0	0	0	463,093
							6,050,000	470,000	6,907	0	0	0	463,093
	NM9	37C	RUDOLPH ES-MODERNIZATION/RENOV	02	0041	CONTRACTUAL SERVICES - OTHER	13,481,000	11,000	0	0	0	0	11,000
				02	Total		13,481,000	11,000	0	0	0	0	11,000
							13,481,000	11,000	0	0	0	0	11,000
	NN1	10C	SAVOY ES - LIFE SAFETY CODE COMPLIANCE	02	0041	CONTRACTUAL SERVICES - OTHER	880,000	880,000	0	0	0	0	880,000
				02	Total		880,000	880,000	0	0	0	0	880,000
							880,000	880,000	0	0	0	0	880,000
	NN5	10C	SHAED ES - LIFE SAFETY CODE COMPLIANCE	02	0041	CONTRACTUAL SERVICES - OTHER	0	0	0	0	0	0	0
				02	Total		0	0	0	0	0	0	0
							0	0	0	0	0	0	0
	NN6	10C	SHARPE HE-LIFE SAFETY CODE COMPLIANCE	02	0041	CONTRACTUAL SERVICES - OTHER	1,706,250	1,706,250	1,702,597	0	3,653	0	0
				02	Total		1,706,250	1,706,250	1,702,597	0	3,653	0	0
							1,706,250	1,706,250	1,702,597	0	3,653	0	0
	NN7	37C	SHAW JHS-MODERNIZATION/RENOV	02	0041	CONTRACTUAL SERVICES - OTHER	24,520,000	10,000	0	0	10,000	0	0
				02	Total		24,520,000	10,000	0	0	10,000	0	0
							24,520,000	10,000	0	0	10,000	0	0
	NO1	37C	SLOWE ES-MODERNIZATION/RENOV	02	0041	CONTRACTUAL SERVICES - OTHER	4,578,000	1,251,300	9,967	0	10,033	0	1,231,300
				02	Total		4,578,000	1,251,300	9,967	0	10,033	0	1,231,300
							4,578,000	1,251,300	9,967	0	10,033	0	1,231,300
	NO2	37C	SMOTHERS ES-MODERNIZATION/RENOV	02	0041	CONTRACTUAL SERVICES - OTHER	794,000	794,000	27,678	0	16,264	0	750,058
				02	Total		794,000	794,000	27,678	0	16,264	0	750,058
							794,000	794,000	27,678	0	16,264	0	750,058
	NO3	37C	SOUSA MS-MODERNIZATION/RENOV	02	0041	CONTRACTUAL SERVICES - OTHER	26,461,290	24,364,002	3,525,181	199,601	174,228	9,440,000	11,024,992

FISCAL YEAR 2005 DCPS MONTHLY FINANCIAL REPORT

Appropriated Fund 0300 - Capital Funds

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0300	NO3	37C	SOUSA MS-MODERNIZATION/RENOV	02 Total			26,461,290	24,364,002	3,525,181	199,601	174,228	9,440,000	11,024,992	
	NO3 Total						26,461,290	24,364,002	3,525,181	199,601	174,228	9,440,000	11,024,992	
	NO5	37C	STANTON ES-MODERNIZATION/RENOV	02	0041	CONTRACTUAL SERVICES - OTHER	24,340,000	0	0	0	0	0	0	
	02 Total						24,340,000	0	0	0	0	0	0	
	NO5 Total						24,340,000	0	0	0	0	0	0	
	NO8	23C	STUART HOBSON MS - INTERIOR FINISH OTHER	02	0041	CONTRACTUAL SERVICES - OTHER	0	0	0	0	0	0	0	0
	02 Total						0	0	0	0	0	0	0	0
	NO8 Total						0	0	0	0	0	0	0	0
	NP2	10C	TAKOMA ES- LIFE SAFETY CODE COMPLIANCE	02	0041	CONTRACTUAL SERVICES - OTHER	1,706,250	1,706,250	1,704,599	0	1,651	0	0	0
	02 Total						1,706,250	1,706,250	1,704,599	0	1,651	0	0	0
	NP2 Total						1,706,250	1,706,250	1,704,599	0	1,651	0	0	0
	NP3	10C	MC TERRELL ES-LIFE SAFETY CODE COMPL.	02	0041	CONTRACTUAL SERVICES - OTHER	1,706,250	1,706,250	1,704,750	0	1,500	0	0	0
	02 Total						1,706,250	1,706,250	1,704,750	0	1,500	0	0	0
	NP3 Total						1,706,250	1,706,250	1,704,750	0	1,500	0	0	0
	NP4	37C	RH TERRELL MS-MODERNIZATION/RENOV	01	0013	ADDITIONAL GROSS PAY	0	0	250	0	0	0	0	-250
					0014	FRINGE BENEFITS - CURR PERSONNEL	0	0	133,758	0	0	0	-133,758	
					0015	OVERTIME PAY	0	0	4,007	0	0	0	-4,007	
				01 Total		0	0	138,015	0	0	0	0	-138,015	
				02	0041	CONTRACTUAL SERVICES - OTHER	34,382,289	1,463,843	1,308,200	0	0	0	155,643	
	02 Total						34,382,289	1,463,843	1,308,200	0	0	0	155,643	
	NP4 Total						34,382,289	1,463,843	1,446,215	0	0	0	0	17,628
	NP5	37C	THOMAS ES-MODERNIZATION/RENOV	02	0041	CONTRACTUAL SERVICES - OTHER	15,600,600	15,790,384	1,994,139	42,586	819,807	0	12,933,852	
	02 Total						15,600,600	15,790,384	1,994,139	42,586	819,807	0	12,933,852	
	NP5 Total						15,600,600	15,790,384	1,994,139	42,586	819,807	0	12,933,852	
	NP6	37C	THOMSON ES-MODERNIZATION/RENOV	01	0011	REGULAR PAY - CONT FULL TIME	0	0	239,851	0	0	0	0	-239,851
					0012	REGULAR PAY - OTHER	0	0	545	0	0	0	-545	
					0013	ADDITIONAL GROSS PAY	0	0	250	0	0	0	-250	
					0014	FRINGE BENEFITS - CURR PERSONNEL	0	0	1,145	0	0	0	-1,145	
				01 Total		0	0	241,792	0	0	0	0	-241,792	
				02	0041	CONTRACTUAL SERVICES - OTHER	13,742,157	21,742,157	18,682,066	0	2,668,692	0	391,399	
	02 Total						13,742,157	21,742,157	18,682,066	0	2,668,692	0	391,399	
	NP6 Total						13,742,157	21,742,157	18,923,858	0	2,668,692	0	149,607	
	NP9	37C	TURNER ES-MODERNIZATION/RENOV	02	0041	CONTRACTUAL SERVICES - OTHER	19,350,849	1,442,000	393,112	0	6,888	0	1,042,000	
	02 Total						19,350,849	1,442,000	393,112	0	6,888	0	1,042,000	
	NP9 Total						19,350,849	1,442,000	393,112	0	6,888	0	1,042,000	
	NQ3	37C	WALKER JONES ES-MODERNIZATION/RENOV	02	0041	CONTRACTUAL SERVICES - OTHER	28,346,730	13,984,314	2,557,792	0	1,702,614	0	9,723,908	
	02 Total						28,346,730	13,984,314	2,557,792	0	1,702,614	0	9,723,908	
	NQ3 Total						28,346,730	13,984,314	2,557,792	0	1,702,614	0	9,723,908	
	NQ7	10C	WEBB ES- LIFE SAFETY CODE COMPL.	02	0041	CONTRACTUAL SERVICES - OTHER	1,850,000	0	0	0	0	0	0	0
	02 Total						1,850,000	0	0	0	0	0	0	0
	NQ7 Total						1,850,000	0	0	0	0	0	0	0
	NQ9	37C	WHEATLEY ES - MODERNIZATION/RENOV	01	0011	REGULAR PAY - CONT FULL TIME	0	0	118,463	0	0	0	0	-118,463
					0012	REGULAR PAY - OTHER	0	0	34,582	0	0	0	-34,582	
					0014	FRINGE BENEFITS - CURR PERSONNEL	0	0	17,690	0	0	0	-17,690	
				01 Total		0	0	170,735	0	0	0	0	-170,735	
				02	0041	CONTRACTUAL SERVICES - OTHER	18,295,320	18,294,928	3,280,702	28,448	635,991	0	14,349,788	
	02 Total						18,295,320	18,294,928	3,280,702	28,448	635,991	0	14,349,788	
	NQ9 Total						18,295,320	18,294,928	3,451,437	28,448	635,991	0	14,179,052	
	NR2	10C	WILKINSON ES- LIFE SAFETY CODE COMPL.	02	0041	CONTRACTUAL SERVICES - OTHER	500,000	500,000	0	0	0	0	0	500,000
	02 Total						500,000	500,000	0	0	0	0	0	500,000
NR2 Total						500,000	500,000	0	0	0	0	0	500,000	
NR6	37C	WOODSON HS - MODERNIZATION/RENOV	01	0011	REGULAR PAY - CONT FULL TIME	0	0	140,404	0	0	0	0	-140,404	
				0012	REGULAR PAY - OTHER	0	0	0	0	0	0	0		
				0014	FRINGE BENEFITS - CURR PERSONNEL	0	0	115,052	0	0	0	-115,052		
			01 Total		0	0	255,456	0	0	0	0	-255,456		
			02	0041	CONTRACTUAL SERVICES - OTHER	51,630,914	11,349,254	5,410,828	332,048	195,398	669,840	4,741,139		
02 Total						51,630,914	11,349,254	5,410,828	332,048	195,398	669,840	4,741,139		
NR6 Total						51,630,914	11,349,254	5,666,284	332,048	195,398	669,840	4,485,683		
NR8	37C	KELLY MILLER - MODERNIZATION/RENOV	01	0011	REGULAR PAY - CONT FULL TIME	0	0	47,751	0	0	0	0	-47,751	

FISCAL YEAR 2005 DCPS MONTHLY FINANCIAL REPORT

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0300	NR8	37C	KELLY MILLER - MODERNIZATION/RENOV	01 Total			0	0	47,751	0	0	0	-47,751
				02	0041	CONTRACTUAL SERVICES - OTHER	23,919,120	24,019,120	22,865,983	0	898,159	3,200	251,778
				02 Total			23,919,120	24,019,120	22,865,983	0	898,159	3,200	251,778
			NR8 Total				23,919,120	24,019,120	22,913,734	0	898,159	3,200	204,027
	NR9	37C	ROOSEVELT HS MODERNIZATION/RENOV	02	0041	CONTRACTUAL SERVICES - OTHER	2,510,000	10,000	0	0	10,000	0	0
				02 Total			2,510,000	10,000	0	0	10,000	0	0
			NR9 Total				2,510,000	10,000	0	0	10,000	0	0
	NX2	37C	SCHOOL W/O WALLS MODERNIZATION/RENOV	02	0041	CONTRACTUAL SERVICES - OTHER	1,010,000	10,000	0	0	10,000	0	0
				02 Total			1,010,000	10,000	0	0	10,000	0	0
			NX2 Total				1,010,000	10,000	0	0	10,000	0	0
	NX3	37C	CARDOZO HS MODERNIZATION/RENOV	02	0041	CONTRACTUAL SERVICES - OTHER	55,956,704	3,133,170	1,013,073	0	197,087	0	1,923,009
				02 Total			55,956,704	3,133,170	1,013,073	0	197,087	0	1,923,009
			NX3 Total				55,956,704	3,133,170	1,013,073	0	197,087	0	1,923,009
	NX4	37C	ANACOSTIA HS MODERNIZATION/RENOV	02	0041	CONTRACTUAL SERVICES - OTHER	16,910,000	3,546,000	581,841	0	421,697	5,619	2,536,843
				02 Total			16,910,000	3,546,000	581,841	0	421,697	5,619	2,536,843
			NX4 Total				16,910,000	3,546,000	581,841	0	421,697	5,619	2,536,843
	NX5	37C	MM WASHINGTON HS MODERNIZATION/RENOV	02	0041	CONTRACTUAL SERVICES - OTHER	2,510,000	0	0	0	0	0	0
				02 Total			2,510,000	0	0	0	0	0	0
			NX5 Total				2,510,000	0	0	0	0	0	0
	NX6	37C	W WILSON HS MODERNIZATION/RENOV	02	0041	CONTRACTUAL SERVICES - OTHER	2,510,000	0	0	0	0	0	0
				02 Total			2,510,000	0	0	0	0	0	0
			NX6 Total				2,510,000	0	0	0	0	0	0
	NX7	37C	BANNEKER HS MODERNIZATION/RENOV	02	0041	CONTRACTUAL SERVICES - OTHER	2,500,000	0	0	0	0	0	0
				02 Total			2,500,000	0	0	0	0	0	0
			NX7 Total				2,500,000	0	0	0	0	0	0
	NX8	37C	COOLIDGE HS MODERNIZATION/RENOV	02	0041	CONTRACTUAL SERVICES - OTHER	2,500,000	0	0	0	0	0	0
				02 Total			2,500,000	0	0	0	0	0	0
			NX8 Total				2,500,000	0	0	0	0	0	0
	NX9	37C	SPINGARN HS MODERNIZATION/RENOV	02	0041	CONTRACTUAL SERVICES - OTHER	604,000	0	0	0	0	0	0
				02 Total			604,000	0	0	0	0	0	0
			NX9 Total				604,000	0	0	0	0	0	0
	NY2	37C	ELLINGTON HS MODERNIZATION/RENOV	02	0041	CONTRACTUAL SERVICES - OTHER	604,000	0	0	0	0	0	0
				02 Total			604,000	0	0	0	0	0	0
			NY2 Total				604,000	0	0	0	0	0	0
	S04	20C	BURVILLE ES ADD PH 1-4 IN CC	02	0040	OTHER SERVICES AND CHARGES	20,038	20,038	20,038	0	0	0	0
				02 Total			20,038	20,038	20,038	0	0	0	0
			S04 Total				20,038	20,038	20,038	0	0	0	0
	S13	20C	ROOSEVELT HI ADD PH 1-4 IN CC	02	0040	OTHER SERVICES AND CHARGES	240,629	240,629	240,629	0	0	0	0
				02 Total			240,629	240,629	240,629	0	0	0	0
			S13 Total				240,629	240,629	240,629	0	0	0	0
	S21	20C	EATON ELEM SCHOOL	02	0040	OTHER SERVICES AND CHARGES	81,414	81,414	81,414	0	0	0	0
				02 Total			81,414	81,414	81,414	0	0	0	0
			S21 Total				81,414	81,414	81,414	0	0	0	0
	S24	20C	NEW ELEM #1 FT. LINC	02	0040	OTHER SERVICES AND CHARGES	73,028	73,028	73,028	0	0	0	0
				02 Total			73,028	73,028	73,028	0	0	0	0
			S24 Total				73,028	73,028	73,028	0	0	0	0
	S26	20C	MM WASHINGTON VOC PH1-4 IN CC	02	0040	OTHER SERVICES AND CHARGES	1,536	1,536	1,536	0	0	0	0
				02 Total			1,536	1,536	1,536	0	0	0	0
			S26 Total				1,536	1,536	1,536	0	0	0	0
	S48	20C	MCKINLEY SHS MODERNIZATION	02	0040	OTHER SERVICES AND CHARGES	1,898	1,898	1,898	0	0	0	0
				02 Total			1,898	1,898	1,898	0	0	0	0
			S48 Total				1,898	1,898	1,898	0	0	0	0
	S49	20C	EQUIPMENT - NO OTHER PHASE	02	0040	OTHER SERVICES AND CHARGES	397,264	397,264	396,763	0	0	0	501
				02 Total			397,264	397,264	396,763	0	0	0	501
			S49 Total				397,264	397,264	396,763	0	0	0	501
	S50	20C	EQUIPMENT - NO OTHER PHASE	02	0040	OTHER SERVICES AND CHARGES	14,606	14,606	14,606	0	0	0	0
				02 Total			14,606	14,606	14,606	0	0	0	0
			S50 Total				14,606	14,606	14,606	0	0	0	0
	S73	20C	ASBESTOS ABATEMENT	02	0040	OTHER SERVICES AND CHARGES	15,402,175	15,402,175	15,388,519	0	0	0	13,656

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0300	S73	20C	ASBESTOS ABATEMENT	02 Total			15,402,175	15,402,175	15,388,519	0	0	0	13,656	
	S73 Total						15,402,175	15,402,175	15,388,519	0	0	0	13,656	
	S77	20C	SAFETY & BUILDING IMPROVEMENTS	02	0040	OTHER SERVICES AND CHARGES	3,416,505	3,416,505	3,416,505	0	0	0	0	
	02 Total						3,416,505	3,416,505	3,416,505	0	0	0	0	
	S77 Total						3,416,505	3,416,505	3,416,505	0	0	0	0	
	S78	20C	MAINTENANCE IMPROVEMENT	02	0040	OTHER SERVICES AND CHARGES	7,911,290	7,911,290	7,898,455	0	0	0	12,835	
	02 Total						7,911,290	7,911,290	7,898,455	0	0	0	12,835	
	S78 Total						7,911,290	7,911,290	7,898,455	0	0	0	12,835	
	S79	20C	SHARP HEALTH SCHOOL MODERNIZA	02	0040	OTHER SERVICES AND CHARGES	388,325	388,325	387,354	0	0	0	971	
	02 Total						388,325	388,325	387,354	0	0	0	971	
	S79 Total						388,325	388,325	387,354	0	0	0	971	
	S80	20C	ADMIN. BUILDING SITE STUDY	02	0040	OTHER SERVICES AND CHARGES	18,960	18,960	18,960	0	0	0	0	
	02 Total						18,960	18,960	18,960	0	0	0	0	
	S80 Total						18,960	18,960	18,960	0	0	0	0	
	SA7	20C	ROOF REPLACEMENTS	02	0040	OTHER SERVICES AND CHARGES	7,791,170	7,791,170	7,791,170	0	0	0	0	
	02 Total						7,791,170	7,791,170	7,791,170	0	0	0	0	
	SA7 Total						7,791,170	7,791,170	7,791,170	0	0	0	0	
	SA8	20C	ROOF REPLACEMENTS	02	0040	OTHER SERVICES AND CHARGES	1,109,822	1,109,822	1,109,822	0	0	0	0	
	02 Total						1,109,822	1,109,822	1,109,822	0	0	0	0	
	SA8 Total						1,109,822	1,109,822	1,109,822	0	0	0	0	
	SB8	20C	BOILER REPLACEMENT	02	0040	OTHER SERVICES AND CHARGES	2,448,688	2,448,688	2,439,678	0	9,010	0	0	
	02 Total						2,448,688	2,448,688	2,439,678	0	9,010	0	0	
	SB8 Total						2,448,688	2,448,688	2,439,678	0	9,010	0	0	
	SF8	20C	ROOM CONVERSION	02	0040	OTHER SERVICES AND CHARGES	874,702	874,702	874,702	0	0	0	0	
	02 Total						874,702	874,702	874,702	0	0	0	0	
	SF8 Total						874,702	874,702	874,702	0	0	0	0	
	SG1	01C	ROOF REPLACEMENTS	01	0012	REGULAR PAY - OTHER	0	0	125,000	0	0	0	-125,000	
				01 Total			0	0	125,000	0	0	0	-125,000	
				02	0040	OTHER SERVICES AND CHARGES	87,438,996	66,138,892	60,393,547	3,774	2,077,194	2,841,922	822,455	
		02 Total						87,438,996	66,138,892	60,393,547	3,774	2,077,194	2,841,922	822,455
		02A	BOILER REPLACEMENT	01	0011	REGULAR PAY - CONT FULL TIME	0	0	61,091	0	0	0	-61,091	
				01 Total			0	0	61,091	0	0	0	-61,091	
				02	0040	OTHER SERVICES AND CHARGES	2,968,400	200,000	138,000	0	0	0	62,000	
		02 Total						2,968,400	200,000	138,000	0	0	0	62,000
		02C	BOILER REPLACEMENT	01	0011	REGULAR PAY - CONT FULL TIME	0	0	400,000	0	0	0	-400,000	
				01 Total			0	0	400,000	0	0	0	-400,000	
				02	0040	OTHER SERVICES AND CHARGES	121,884,625	74,884,625	63,696,858	0	836,044	6,194,973	4,156,750	
		02 Total						121,884,625	74,884,625	63,696,858	0	836,044	6,194,973	4,156,750
		03C	EMERGENCY GENERATORS	02	0040	OTHER SERVICES AND CHARGES	2,176,011	1,426,991	1,426,849	0	0	0	142	
				02 Total			2,176,011	1,426,991	1,426,849	0	0	0	142	
		04C	HVAC REPLACEMENT	01	0011	REGULAR PAY - CONT FULL TIME	0	0	568,117	0	0	0	-568,117	
				0013	ADDITIONAL GROSS PAY	0	0	1,218	0	0	0	-1,218		
				01 Total			0	0	569,335	0	0	0	-569,335	
				02	0040	OTHER SERVICES AND CHARGES	133,262,697	69,122,697	50,960,652	0	4,735,435	3,836,020	9,590,590	
		02 Total						133,262,697	69,122,697	50,960,652	0	4,735,435	3,836,020	9,590,590
		05C	UNDERGROUND STORAGE TANKS	01	0012	REGULAR PAY - OTHER	0	0	97,092	0	0	0	-97,092	
				01 Total			0	0	97,092	0	0	0	-97,092	
				02	0040	OTHER SERVICES AND CHARGES	17,946,636	11,511,636	9,547,055	0	415,870	390,000	1,158,711	
		02 Total						17,946,636	11,511,636	9,547,055	0	415,870	390,000	1,158,711
		06C	WINDOW REPLACEMENT	01	0012	REGULAR PAY - OTHER	0	0	169,488	0	0	0	-169,488	
				0014	FRINGE BENEFITS - CURR PERSONNEL	0	0	206,729	0	0	0	-206,729		
01 Total				0	0	376,217	0	0	0	-376,217				
02				0040	OTHER SERVICES AND CHARGES	103,039,085	41,752,485	29,167,367	1,294	1,074,992	7,364,000	4,144,832		
02 Total						103,039,085	41,752,485	29,167,367	1,294	1,074,992	7,364,000	4,144,832		
07C		STRUCTURAL REPAIRS	02	0040	OTHER SERVICES AND CHARGES	1,171,486	1,171,486	1,170,144	0	1,342	0	0		
			02 Total			1,171,486	1,171,486	1,170,144	0	1,342	0	0		
08C		PLUMBING	01	0011	REGULAR PAY - CONT FULL TIME	0	0	41,774	0	0	0	-41,774		
			01 Total			0	0	41,774	0	0	0	-41,774		
			02	0040	OTHER SERVICES AND CHARGES	13,934,157	3,334,045	3,259,656	0	18,111	0	56,278		

FISCAL YEAR 2005 DCPS MONTHLY FINANCIAL REPORT

Appropriated Fund 0300 - Capital Funds

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0300	SG1	08C	PLUMBING	02	Total		13,934,157	3,334,045	3,259,656	0	18,111	0	56,278
		09C	MISCELLANEOUS ASBESTOS	02	0040	OTHER SERVICES AND CHARGES	1,494,256	1,525,663	1,499,060	0	26,237	0	366
				02	Total		1,494,256	1,525,663	1,499,060	0	26,237	0	366
		20C	GENERAL IMPROVEMENT	02	0040	OTHER SERVICES AND CHARGES	20,940,415	1,430,415	108,774	0	1,130,111	18,000	173,530
				02	0041	CONTRACTUAL SERVICES - OTHER	0	-208,333	0	0	0	0	-208,333
				02	Total		20,940,415	1,222,082	108,774	0	1,130,111	18,000	-34,803
		30C	GENERAL IMPROVEMENT	02	0041	CONTRACTUAL SERVICES - OTHER	7,000,000	0	0	0	0	0	0
				02	Total		7,000,000	0	0	0	0	0	0
		SG1 Total					513,256,764	272,290,602	223,038,472	5,068	10,315,337	20,644,915	18,286,810
	SG2	20C	DAPS - MAINT. & REPAIRS	02	0040	OTHER SERVICES AND CHARGES	500,000	500,000	500,000	0	0	0	0
				02	Total		500,000	500,000	500,000	0	0	0	0
	SG2 Total						500,000	500,000	500,000	0	0	0	0
	SG3	01C	CARPET REPLACEMENT	02	0040	OTHER SERVICES AND CHARGES	92,946,258	48,514,346	43,985,374	7,567	3,144,417	1,430,000	-53,012
				02	Total		92,946,258	48,514,346	43,985,374	7,567	3,144,417	1,430,000	-53,012
		02C	ELECTRICAL MODIFICATIONS	02	0040	OTHER SERVICES AND CHARGES	52,449,910	21,759,910	19,666,627	0	755,347	0	1,337,935
				02	Total		52,449,910	21,759,910	19,666,627	0	755,347	0	1,337,935
		03C	ADA COMPLIANCE	01	0011	REGULAR PAY - CONT FULL TIME	0	0	0	0	0	0	0
				01	Total		0	0	0	0	0	0	0
				02	0040	OTHER SERVICES AND CHARGES	11,649,419	6,149,419	3,897,729	0	894,070	394,950	962,670
				02	Total		11,649,419	6,149,419	3,897,729	0	894,070	394,950	962,670
		04C	LIFE AND SAFETY	02	0040	OTHER SERVICES AND CHARGES	45,202,539	41,962,499	40,012,048	0	47,767	0	1,902,684
				02	Total		45,202,539	41,962,499	40,012,048	0	47,767	0	1,902,684
		05A	MODERNIZATION	02	0040	OTHER SERVICES AND CHARGES	0	0	-138,225	0	0	0	138,225
				02	Total		0	0	-138,225	0	0	0	138,225
		05C	MODERNIZATION	02	0040	OTHER SERVICES AND CHARGES	70,898,354	77,311,737	71,333,877	6,509	1,505,897	2,031,879	2,433,574
				02	0041	CONTRACTUAL SERVICES - OTHER	3,046,316	3,046,316	3,345,542	-6,509	32,547	0	-325,264
				02	Total		73,944,670	80,358,053	74,679,419	0	1,538,445	2,031,879	2,108,310
		06C	INTERIOR FINISH PROGRAM	02	0040	OTHER SERVICES AND CHARGES	37,794,151	18,211,753	15,497,716	0	2,093,804	383,008	237,225
				02	Total		37,794,151	18,211,753	15,497,716	0	2,093,804	383,008	237,225
		07C	EMERGENCY PROJECTS	02	0040	OTHER SERVICES AND CHARGES	41,630,470	23,654,112	22,840,056	0	913,405	160,000	-259,348
				02	Total		41,630,470	23,654,112	22,840,056	0	913,405	160,000	-259,348
		08C	NEW SCHOOL	01	0011	REGULAR PAY - CONT FULL TIME	0	0	490,925	0	0	0	-490,925
				01	0012	REGULAR PAY - OTHER	0	0	334	0	0	0	-334
				01	0013	ADDITIONAL GROSS PAY	0	0	15,687	0	0	0	-15,687
				01	0014	FRINGE BENEFITS - CURR PERSONNEL	0	0	90,563	0	0	0	-90,563
				01	Total		0	0	597,508	0	0	0	-597,508
				02	0040	OTHER SERVICES AND CHARGES	10,215,284	10,215,283	9,240,314	0	7,000	0	967,969
				02	Total		10,215,284	10,215,283	9,240,314	0	7,000	0	967,969
		09C	ENERGY CONSERVATION	01	0011	REGULAR PAY - CONT FULL TIME	0	0	0	0	0	0	0
				01	0013	ADDITIONAL GROSS PAY	0	0	0	0	0	0	0
				01	0014	FRINGE BENEFITS - CURR PERSONNEL	0	0	0	0	0	0	0
				01	Total		0	0	0	0	0	0	0
				02	0040	OTHER SERVICES AND CHARGES	5,742,132	3,512,808	3,511,651	0	0	0	1,157
				02	Total		5,742,132	3,512,808	3,511,651	0	0	0	1,157
		20C	MAINTENANCE IMPROV CITYPAYGO	02	0040	OTHER SERVICES AND CHARGES	1,989,083	1,989,083	1,989,082	0	1	0	0
				02	Total		1,989,083	1,989,083	1,989,082	0	1	0	0
	SG3 Total						373,563,915	256,327,266	235,779,299	7,567	9,394,255	4,399,838	6,746,307
SG4	01C	CLEVELAND ES	01	0014	FRINGE BENEFITS - CURR PERSONNEL		0	0	10,369	0	0	0	-10,369
			01	Total			0	0	10,369	0	0	0	-10,369
			02	0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0
			02	0041	CONTRACTUAL SERVICES - OTHER		3,434,000	3,234,000	2,971,370	15,000	41	15,000	232,589
				02	Total		3,434,000	3,234,000	2,971,370	15,000	41	15,000	232,589
	02C	THOMSON ES	02	0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0
			02	0041	CONTRACTUAL SERVICES - OTHER		3,624,843	3,396,177	3,352,307	0	40,000	0	3,870
				02	Total		3,624,843	3,396,177	3,352,307	0	40,000	0	3,870
	03C	KEY ES	02	0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0
			02	0041	CONTRACTUAL SERVICES - OTHER		10,842,600	13,202,248	11,076,366	0	62,840	0	2,063,041
				02	Total		10,842,600	13,202,248	11,076,366	0	62,840	0	2,063,041
	04C	BARNARD ES	02	0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0

FISCAL YEAR 2005 DCPS MONTHLY FINANCIAL REPORT

Appropriated Fund 0300 - Capital Funds

as of Sept. 30, 2005

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0300	SG4	04C	BARNARD ES	02	0041	CONTRACTUAL SERVICES - OTHER	7,006,755	6,232,675	6,061,234	0	16,485	0	154,956	
				02 Total			7,006,755	6,232,675	6,061,234	0	16,485	0	154,956	
		05C	NOYES ES	02	0040	OTHER SERVICES AND CHARGES	0	0	0	0	0	0	0	
				0041	CONTRACTUAL SERVICES - OTHER	6,862,000	11,683,352	10,678,164	0	879,320	0	125,868		
				02 Total			6,862,000	11,683,352	10,678,164	0	879,320	0	125,868	
		06C	MINER ES	02	0040	OTHER SERVICES AND CHARGES	0	0	0	0	0	0	0	
				0041	CONTRACTUAL SERVICES - OTHER	5,844,875	6,219,826	6,560,448	0	6,968	0	-347,590		
				02 Total			5,844,875	6,219,826	6,560,448	0	6,968	0	-347,590	
		07C	RANDLE HIGHLAND ES	02	0040	OTHER SERVICES AND CHARGES	0	0	0	0	0	0	0	
				0041	CONTRACTUAL SERVICES - OTHER	9,221,000	8,912,200	9,058,222	0	29,929	0	-175,951		
				02 Total			9,221,000	8,912,200	9,058,222	0	29,929	0	-175,951	
		08C	PATTERSON ES	02	0040	OTHER SERVICES AND CHARGES	0	0	0	0	0	0	0	
				0041	CONTRACTUAL SERVICES - OTHER	5,822,000	5,509,200	5,365,755	0	81,371	0	62,075		
				02 Total			5,822,000	5,509,200	5,365,755	0	81,371	0	62,075	
		09C	NEW SCHOOL-KELLEY MILLER JHS	02	0040	OTHER SERVICES AND CHARGES	0	0	0	0	0	0	0	
				0041	CONTRACTUAL SERVICES - OTHER	11,876,000	10,615,000	10,614,880	0	0	0	120		
				02 Total			11,876,000	10,615,000	10,614,880	0	0	0	120	
		10C	BATHROOM RENOVATIONS	02	0040	OTHER SERVICES AND CHARGES	0	0	0	0	0	0	0	
				0041	CONTRACTUAL SERVICES - OTHER	15,066,000	15,066,000	15,048,222	0	53,690	0	-35,912		
				02 Total			15,066,000	15,066,000	15,048,222	0	53,690	0	-35,912	
		11C	NEW TECHNOLOGY CENTER	02	0041	CONTRACTUAL SERVICES - OTHER	26,559,163	17,703,163	17,678,162	25,000	0	0	1	
				02 Total			26,559,163	17,703,163	17,678,162	25,000	0	0	1	
		12C	ONGOING INITIATIVES	02	0041	CONTRACTUAL SERVICES - OTHER	8,972,719	22,972,719	22,943,735	0	22	0	28,962	
				02 Total			8,972,719	22,972,719	22,943,735	0	22	0	28,962	
		13C	DUKE ELLINGTON	02	0041	CONTRACTUAL SERVICES - OTHER	2,849,000	2,849,000	583,896	0	246,438	0	2,018,666	
				02 Total			2,849,000	2,849,000	583,896	0	246,438	0	2,018,666	
		20C	MAINTENANCE IMPROV CITYPAYGO	02	0040	OTHER SERVICES AND CHARGES	1,968,818	1,968,818	1,968,818	0	0	0	0	
				02 Total			1,968,818	1,968,818	1,968,818	0	0	0	0	
	SG4 Total							119,949,773	129,564,378	123,971,951	40,000	1,417,103	15,000	4,120,325
	SG5	20C	MAINTENANCE PAYGO	02	0040	OTHER SERVICES AND CHARGES	9,872,699	9,872,699	9,872,698	0	1	0	0	
				02 Total			9,872,699	9,872,699	9,872,698	0	1	0	0	
	SG5 Total							9,872,699	9,872,699	9,872,698	0	1	0	0
	SG6	20C	GENERAL IMPROVEMENTS	02	0040	OTHER SERVICES AND CHARGES	555,712	555,712	555,006	0	707	0	0	
				02 Total			555,712	555,712	555,006	0	707	0	0	
	SG6 Total							555,712	555,712	555,006	0	707	0	0
	SG8	20C	GENERAL IMPROVEMENTS	02	0040	OTHER SERVICES AND CHARGES	6,856,032	6,856,032	6,825,741	0	0	0	30,291	
				02 Total			6,856,032	6,856,032	6,825,741	0	0	0	30,291	
	SG8 Total							6,856,032	6,856,032	6,825,741	0	0	0	30,291
	SG9	20C	GENERAL IMPROVEMENTS	02	0040	OTHER SERVICES AND CHARGES	1,476,584	1,476,584	1,475,433	0	0	0	1,151	
				02 Total			1,476,584	1,476,584	1,475,433	0	0	0	1,151	
	SG9 Total							1,476,584	1,476,584	1,475,433	0	0	0	1,151
	SH8	20C	A/C REPLACEMENTS	02	0040	OTHER SERVICES AND CHARGES	2,446,284	2,446,284	2,444,181	0	0	0	2,103	
				02 Total			2,446,284	2,446,284	2,444,181	0	0	0	2,103	
	SH8 Total							2,446,284	2,446,284	2,444,181	0	0	0	2,103
	SJ8	20C	EQUIPMENT	02	0040	OTHER SERVICES AND CHARGES	1,999,809	1,999,809	1,999,809	0	0	0	0	
				02 Total			1,999,809	1,999,809	1,999,809	0	0	0	0	
	SJ8 Total							1,999,809	1,999,809	1,999,809	0	0	0	0
	SK1	20C	ATHLETIC FAC. IMPROVEMENT	02	0040	OTHER SERVICES AND CHARGES	2,537,061	2,537,061	2,532,806	0	0	0	4,255	
				02 Total			2,537,061	2,537,061	2,532,806	0	0	0	4,255	
	SK1 Total							2,537,061	2,537,061	2,532,806	0	0	0	4,255
	SM1	20C	SCHOOL MODERNIZATION	02	0040	OTHER SERVICES AND CHARGES	1,486,539	1,486,539	1,294,274	0	0	0	192,265	
				02 Total			1,486,539	1,486,539	1,294,274	0	0	0	192,265	
	SM1 Total							1,486,539	1,486,539	1,294,274	0	0	0	192,265
0300 Total							2,122,997,155	1,262,155,345	1,022,050,131	973,254	58,254,561	58,750,217	122,127,182	
0308	ZBA	37C	QZAB AT ANACOSTIA - CAPITAL	02	0041	CONTRACTUAL SERVICES - OTHER	730,000	730,000	0	0	0	0	730,000	
				02 Total			730,000	730,000	0	0	0	0	730,000	
		38C	QZAB AT ANACOSTIA - OPERATING	02	0020	SUPPLIES AND MATERIALS	150,000	150,000	0	0	0	0	150,000	
				02 Total			150,000	150,000	0	0	0	0	150,000	
	ZBA Total							880,000	880,000	0	0	0	0	880,000

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0308	ZBB	37C	QZAB AT BANNEKER - CAPITAL	02	0041	CONTRACTUAL SERVICES - OTHER	649,332	649,332	219	0	25,000	25,008	599,105		
				02 Total			649,332	649,332	219	0	25,000	25,008	599,105		
		38C	QZAB AT BANNEKER	02	0020	SUPPLIES AND MATERIALS	401,104	401,104	235,571	0	64,494	2,635	98,405		
					0041	CONTRACTUAL SERVICES - OTHER	0	0	0	0	0	0	0		
					02 Total			401,104	401,104	235,571	0	64,494	2,635	98,405	
	ZBB Total						1,050,436	1,050,436	235,789	0	89,494	27,643	697,511		
	ZBJ	37C	QZAB AT JOHNSON - CAPITAL	02	0041	CONTRACTUAL SERVICES - OTHER	600,000	600,000	75,285	0	14,777	509,938	0		
				02 Total			600,000	600,000	75,285	0	14,777	509,938	0		
		38C	QZAB AT JOHNSON - OPERATING	02	0020	SUPPLIES AND MATERIALS	50,000	50,000	0	0	0	0	50,000		
					02 Total			50,000	50,000	0	0	0	0	50,000	
	ZBJ Total						650,000	650,000	75,285	0	14,777	509,938	50,000		
	ZBM	37C	QZAB AT M.M. WASHINGTON - CAPITAL	02	0041	CONTRACTUAL SERVICES - OTHER	610,000	610,000	17,160	0	66,798	518,500	7,543		
				02 Total			610,000	610,000	17,160	0	66,798	518,500	7,543		
		38C	QZAB AT M.M. WASHINGTON - OPERATING	02	0020	SUPPLIES AND MATERIALS	40,000	40,000	0	0	0	0	40,000		
					02 Total			40,000	40,000	0	0	0	0	40,000	
		ZBM Total						650,000	650,000	17,160	0	66,798	518,500	47,543	
	ZBR	37C	QZAB AT ROOSEVELT - CAPITAL	02	0020	SUPPLIES AND MATERIALS	0	0	0	0	0	0	0		
					0041	CONTRACTUAL SERVICES - OTHER	333,000	333,000	132,221	0	8,636	0	192,143		
					02 Total			333,000	333,000	132,221	0	8,636	0	192,143	
		38C	QZAB AT ROOSEVELT - OPERATING	02	0020	SUPPLIES AND MATERIALS	853,515	853,515	405,632	0	22,279	46,074	379,530		
					02 Total			853,515	853,515	405,632	0	22,279	46,074	379,530	
ZBR Total						1,186,515	1,186,515	537,853	0	30,915	46,074	571,673			
0308 Total							4,416,951	4,416,951	866,088	0	201,983	1,102,154	2,246,726		
0350	SG1	01A	ROOF REPLACEMENTS	02	0040	OTHER SERVICES AND CHARGES	43,635,061	43,635,061	43,062,799	0	22,585	0	549,677		
				02 Total			43,635,061	43,635,061	43,062,799	0	22,585	0	549,677		
		01C	ROOF REPLACEMENTS	02	0040	OTHER SERVICES AND CHARGES	105,544	105,544	105,544	0	0	0	0		
					02 Total			105,544	105,544	105,544	0	0	0	0	
		02A	BOILER REPLACEMENT	01	0011	REGULAR PAY - CONT FULL TIME	0	0	200,000	0	0	0	-200,000		
						01 Total			0	0	200,000	0	0	0	-200,000
					02	0040	OTHER SERVICES AND CHARGES	6,286,245	6,286,245	6,199,762	0	130,370	0	-43,887	
					02 Total			6,286,245	6,286,245	6,199,762	0	130,370	0	-43,887	
		04A	HVAC REPLACEMENT	02	0040	OTHER SERVICES AND CHARGES	0	0	0	0	0	0	0		
					02 Total			0	0	0	0	0	0	0	
		05A	UNDERGROUND STORAGE TANKS	02	0040	OTHER SERVICES AND CHARGES	1,100	1,100	580	0	0	0	520		
					02 Total			1,100	1,100	580	0	0	0	520	
		07A	STRUCTURAL REPAIRS	02	0040	OTHER SERVICES AND CHARGES	26,365	26,365	26,365	0	0	0	0		
					02 Total			26,365	26,365	26,365	0	0	0	0	
		08A	PLUMBING	02	0040	OTHER SERVICES AND CHARGES	200,823	200,823	200,823	0	0	0	0		
					02 Total			200,823	200,823	200,823	0	0	0	0	
		09A	MISCELLANEOUS ASBESTOS	02	0040	OTHER SERVICES AND CHARGES	2,486,458	2,486,458	2,454,078	0	0	0	32,380		
					02 Total			2,486,458	2,486,458	2,454,078	0	0	0	32,380	
	SG1 Total						52,741,596	52,741,596	52,249,951	0	152,955	0	338,690		
	SG3	05A	MODERNIZATION	02	0040	OTHER SERVICES AND CHARGES	2,300,000	2,300,000	2,328,787	0	192	0	-28,979		
					02 Total			2,300,000	2,300,000	2,328,787	0	192	0	-28,979	
		20A	MAINTENANCE IMPROV CITYPAYGO	02	0040	OTHER SERVICES AND CHARGES	180,001	180,001	180,000	0	1	0	0		
					02 Total			180,001	180,001	180,000	0	1	0	0	
SG3 Total						2,480,001	2,480,001	2,508,787	0	192	0	-28,978			
0350 Total							55,221,597	55,221,597	54,758,738	0	153,147	0	309,711		
Grand Total							2,182,635,703	1,321,793,893	1,077,674,957	973,254	58,609,692	59,852,371	124,683,620		